## STATE OF MISSOURI SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS

	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001
REVENUES AND TRANSFERS IN					
Revenues					
Sales and Use Tax Individual Income Tax	\$ 1,957,694,190 4,859,938,620	\$ 1,902,255,404 4,571,546,157	\$ 1,799,486,436 4,369,512,453	\$ 1,816,896,338 4,460,220,512	\$ 1,803,450,304 4,582,889,272
Corporate Income Tax	354,390,367	329,596,001	335,187,599	449,025,210	365,911,447
County Foreign					
Insurance Tax	165,480,625	162,129,552	157,209,442	160,589,220	139,319,912
Liquor Taxes and Licenses	22,980,884	22,452,148	21,425,120	21,548,075	20,976,035
Beer Taxes and Licenses	8,179,281	8,339,952	8,225,453	8,239,840	8,120,855
Corporation Franchise Tax	119,446,502	91,387,675	68,363,407	20,753,109	71,862,773
Inheritance Tax	42,221,932	75,115,067	79,070,868	136,954,927	156,818,846
Miscellaneous Taxes	90,825,057	65,401,809	57,746,637	30,272,635	35,825,387
Interest on Deposits					
and Investments	27,972,434	23,622,454	30,498,872	54,993,035	81,751,983
Licenses, Fees and Permits	70,423,939	69,008,403	63,943,163	64,452,023	63,683,717
Sales, Services, Leases	, ,	, , ,	, ,	, ,	
and Rentals	103,753,352	106,299,432	138,499,334	126,641,345	109,432,677
Refunds	13,459,212	13,073,853	11,066,524	12,666,560	11,862,322
All Other Sources	1,245,329,325	1,130,325,203	1,297,214,161	1,101,431,915	958,041,958
All Other Sources	1,243,023,023	1,100,020,200	1,207,214,101	1,101,101,010	
Total Revenues	9,082,095,720	8,570,553,110	8,437,449,469	8,464,684,744	8,409,947,488
Total Transfers In			2,089,566,810	1,756,024,732	1,680,892,501
	1,646,981,938	1,880,401,712	2,009,300,610	1,730,024,732	1,000,092,301
Total Revenues and	ф 10 700 077 6E0	¢ 10.450.054.900	¢ 10 507 016 070	\$ 10,220,709,476	\$ 10,090,839,989
Transfers In	\$ 10,729,077,658	\$ 10,450,954,822	\$ 10,527,016,279	\$ 10,220,709,476	\$ 10,090,039,969
	Appropriation Year 2005	Appropriation Year 2004	Appropriation Year 2003	Appropriation Year 2002	Appropriation Year 2001
EXPENDITURES AND					
EXPENDITURES AND TRANSFERS OUT					
	Year 2005	Year 2004	Year 2003	Year 2002	Year 2001
TRANSFERS OUT		Year 2004 \$ 992,406,722	Year 2003 \$ 1,654,510,304	Year 2002 \$ 1,645,790,862	Year 2001 \$ 1,747,907,153
TRANSFERS OUT Expenditures	Year 2005 \$ 1,022,306,989 453,936,394	\$ 992,406,722 454,798,106	Year 2003 \$ 1,654,510,304 464,610,661	Year 2002 \$ 1,645,790,862 444,789,449	Year 2001 \$ 1,747,907,153 486,406,546
TRANSFERS OUT Expenditures Personal Service	Year 2005 \$ 1,022,306,989	\$ 992,406,722 454,798,106 36,701,112	\$ 1,654,510,304 464,610,661 60,110,427	\$ 1,645,790,862 444,789,449 79,932,833	Year 2001 \$ 1,747,907,153 486,406,546 191,234,916
TRANSFERS OUT Expenditures Personal Service Expense and Equipment	Year 2005 \$ 1,022,306,989 453,936,394	\$ 992,406,722 454,798,106	Year 2003 \$ 1,654,510,304 464,610,661	Year 2002 \$ 1,645,790,862 444,789,449	\$ 1,747,907,153 486,406,546 191,234,916 2,452,076,758
TRANSFERS OUT  Expenditures  Personal Service  Expense and Equipment  Capital Improvements	Year 2005 \$ 1,022,306,989 453,936,394 22,289,609	\$ 992,406,722 454,798,106 36,701,112	\$ 1,654,510,304 464,610,661 60,110,427	\$ 1,645,790,862 444,789,449 79,932,833	Year 2001 \$ 1,747,907,153 486,406,546 191,234,916
TRANSFERS OUT  Expenditures  Personal Service  Expense and Equipment  Capital Improvements  Program Specific  Refunds (Note 8)  Article X	Year 2005 \$ 1,022,306,989 453,936,394 22,289,609 3,926,202,633	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392	Year 2001 \$ 1,747,907,153 486,406,546 191,234,916 2,452,076,758 1,102,078,913
TRANSFERS OUT  Expenditures  Personal Service  Expense and Equipment  Capital Improvements  Program Specific  Refunds (Note 8)	Year 2005 \$ 1,022,306,989 453,936,394 22,289,609 3,926,202,633	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392	\$ 1,747,907,153 486,406,546 191,234,916 2,452,076,758
TRANSFERS OUT  Expenditures  Personal Service  Expense and Equipment  Capital Improvements  Program Specific  Refunds (Note 8)  Article X	Year 2005 \$ 1,022,306,989 453,936,394 22,289,609 3,926,202,633	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392	Year 2001 \$ 1,747,907,153 486,406,546 191,234,916 2,452,076,758 1,102,078,913
TRANSFERS OUT  Expenditures  Personal Service  Expense and Equipment  Capital Improvements  Program Specific  Refunds (Note 8)  Article X  Distribution (Note 3)	Year 2005 \$ 1,022,306,989 453,936,394 22,289,609 3,926,202,633	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392	Year 2001 \$ 1,747,907,153 486,406,546 191,234,916 2,452,076,758 1,102,078,913
TRANSFERS OUT  Expenditures  Personal Service  Expense and Equipment  Capital Improvements  Program Specific  Refunds (Note 8)  Article X  Distribution (Note 3)  Court Ordered	Year 2005 \$ 1,022,306,989 453,936,394 22,289,609 3,926,202,633	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392	Year 2001 \$ 1,747,907,153 486,406,546 191,234,916 2,452,076,758 1,102,078,913
Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 8) Article X Distribution (Note 3) Court Ordered Desegregation	\$ 1,022,306,989 453,936,394 22,289,609 3,926,202,633 1,071,305,603	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896 1,075,260,981	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532 5,950,032	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392 1,116,832,976	Year 2001  \$ 1,747,907,153     486,406,546     191,234,916     2,452,076,758     1,102,078,913  98,856,167
Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 8) Article X Distribution (Note 3) Court Ordered Desegregation	\$ 1,022,306,989 453,936,394 22,289,609 3,926,202,633 1,071,305,603	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896 1,075,260,981	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532 5,950,032	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392 1,116,832,976	Year 2001 \$ 1,747,907,153 486,406,546 191,234,916 2,452,076,758 1,102,078,913 98,856,167
Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 8) Article X Distribution (Note 3) Court Ordered Desegregation Payments (Note 4)	Year 2005  \$ 1,022,306,989     453,936,394     22,289,609     3,926,202,633     1,071,305,603   15,000,000	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896 1,075,260,981	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532 5,950,032	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392 1,116,832,976	Year 2001  \$ 1,747,907,153
Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 8) Article X Distribution (Note 3) Court Ordered Desegregation Payments (Note 4)  Total Expenditures Transfers Out	Year 2005  \$ 1,022,306,989	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896 1,075,260,981  16,500,000 6,091,062,817	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532 5,950,032	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392 1,116,832,976	Year 2001  \$ 1,747,907,153
Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 8) Article X Distribution (Note 3) Court Ordered Desegregation Payments (Note 4)  Total Expenditures Transfers Out Appropriated	Year 2005  \$ 1,022,306,989     453,936,394     22,289,609     3,926,202,633     1,071,305,603   15,000,000	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896 1,075,260,981	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532 5,950,032 20,000,000 6,205,713,730	Year 2002  \$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392 1,116,832,976 20,000,000 6,100,489,512	Year 2001  \$ 1,747,907,153
Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 8) Article X Distribution (Note 3) Court Ordered Desegregation Payments (Note 4)  Total Expenditures Transfers Out	Year 2005  \$ 1,022,306,989	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896 1,075,260,981  16,500,000 6,091,062,817	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532 5,950,032 20,000,000 6,205,713,730	Year 2002  \$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392 1,116,832,976 20,000,000 6,100,489,512	Year 2001  \$ 1,747,907,153
Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 8) Article X Distribution (Note 3) Court Ordered Desegregation Payments (Note 4)  Total Expenditures Transfers Out Appropriated Other (Note 5)	Year 2005  \$ 1,022,306,989	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896 1,075,260,981  16,500,000 6,091,062,817 4,219,072,535	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532 5,950,032 20,000,000 6,205,713,730 4,302,481,163	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392 1,116,832,976  20,000,000 6,100,489,512 4,218,480,217 	Year 2001  \$ 1,747,907,153
Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 8) Article X Distribution (Note 3) Court Ordered Desegregation Payments (Note 4)  Total Expenditures Transfers Out Appropriated Other (Note 5)	Year 2005  \$ 1,022,306,989	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896 1,075,260,981  16,500,000 6,091,062,817	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532 5,950,032 20,000,000 6,205,713,730	Year 2002  \$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392 1,116,832,976 20,000,000 6,100,489,512	Year 2001  \$ 1,747,907,153
Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 8) Article X Distribution (Note 3) Court Ordered Desegregation Payments (Note 4)  Total Expenditures Transfers Out Appropriated Other (Note 5)  Total Transfers Out Total Expenditures and	\$ 1,022,306,989 453,936,394 22,289,609 3,926,202,633 1,071,305,603  15,000,000 6,511,041,228 4,406,278,387  4,406,278,387	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896 1,075,260,981  16,500,000 6,091,062,817 4,219,072,535  4,219,072,535	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532 5,950,032 20,000,000 6,205,713,730 4,302,481,163  4,302,481,163	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392 1,116,832,976  20,000,000 6,100,489,512 4,218,480,217  4,218,480,217	Year 2001  \$ 1,747,907,153
Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 8) Article X Distribution (Note 3) Court Ordered Desegregation Payments (Note 4)  Total Expenditures Transfers Out Appropriated Other (Note 5)  Total Transfers Out Total Expenditures and Transfers Out	Year 2005  \$ 1,022,306,989	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896 1,075,260,981  16,500,000 6,091,062,817 4,219,072,535	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532 5,950,032 20,000,000 6,205,713,730 4,302,481,163	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392 1,116,832,976  20,000,000 6,100,489,512 4,218,480,217 	Year 2001  \$ 1,747,907,153
Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 8) Article X Distribution (Note 3) Court Ordered Desegregation Payments (Note 4)  Total Expenditures Transfers Out Appropriated Other (Note 5)  Total Transfers Out Total Expenditures and Transfers Out Excess Revenues and	\$ 1,022,306,989 453,936,394 22,289,609 3,926,202,633 1,071,305,603  15,000,000 6,511,041,228 4,406,278,387  4,406,278,387	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896 1,075,260,981  16,500,000 6,091,062,817 4,219,072,535  4,219,072,535	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532 5,950,032 20,000,000 6,205,713,730 4,302,481,163  4,302,481,163	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392 1,116,832,976  20,000,000 6,100,489,512 4,218,480,217  4,218,480,217	Year 2001  \$ 1,747,907,153
Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 8) Article X Distribution (Note 3) Court Ordered Desegregation Payments (Note 4)  Total Expenditures Transfers Out Appropriated Other (Note 5)  Total Transfers Out Total Expenditures and Transfers Out Excess Revenues and Transfers In (Expenditures	\$ 1,022,306,989 453,936,394 22,289,609 3,926,202,633 1,071,305,603  15,000,000 6,511,041,228 4,406,278,387  4,406,278,387	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896 1,075,260,981  16,500,000 6,091,062,817 4,219,072,535  4,219,072,535	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532 5,950,032 20,000,000 6,205,713,730 4,302,481,163  4,302,481,163	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392 1,116,832,976  20,000,000 6,100,489,512 4,218,480,217  4,218,480,217 10,318,969,729	Year 2001  \$ 1,747,907,153
Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 8) Article X Distribution (Note 3) Court Ordered Desegregation Payments (Note 4)  Total Expenditures Transfers Out Appropriated Other (Note 5)  Total Transfers Out Total Expenditures and Transfers Out Excess Revenues and	\$ 1,022,306,989 453,936,394 22,289,609 3,926,202,633 1,071,305,603  15,000,000 6,511,041,228 4,406,278,387  4,406,278,387	\$ 992,406,722 454,798,106 36,701,112 3,515,395,896 1,075,260,981  16,500,000 6,091,062,817 4,219,072,535  4,219,072,535	\$ 1,654,510,304 464,610,661 60,110,427 2,834,212,774 1,166,319,532 5,950,032 20,000,000 6,205,713,730 4,302,481,163  4,302,481,163	\$ 1,645,790,862 444,789,449 79,932,833 2,793,143,392 1,116,832,976  20,000,000 6,100,489,512 4,218,480,217  4,218,480,217	Year 2001  \$ 1,747,907,153

The notes are an integral part of this report.